

No. 2nd and FinalOriginal/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)YNK-DBR No. 38
Date 30-11-17 2017.

Division: BBMP / YNK

Sub-Division: Yelahanka Sub - Division.

Bill Received No.

Dated

Divisional

Cash Book Voucher No.

Dated

Sub Divisional

Work Code:

001-16-000023

Schedule Docket No.

Head of Account:

P-3106

Est. Cost:

Lakhs

B.R.No.:

Name of Work :

Comprehensive Development of roads and drains in ward No-01 and 02 in yelahanka Sub division.

Name of Contractor and Full Address: ALCON, Consulting Engineers (India) Pvt Ltd, Bangalore

Reference to Agreement No. EE/YNK.D/ EPMT-I/W.O/93/2016-17.

Date 17-09-2016.

Certified that the measurements were taken by me on and recorded of Pages. 164828 to 164829 of measurement Book No. 154176 and that the work is satisfactorily executed.

For Alcon Consulting Engineers (India) Pvt. Ltd.

Certified that the measurements were taken by me on 16/11/17 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.
- 3) " Balance
- 4) Deduct Payment:

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

- a) Amount of previous payment as in the Office Cash Book Voucher

No. Dated S.D. No.

adjusted towards cash advance recovery of

Total bill
Amount 768558=001st part 598993=00

- b) Payments } cost store or other material supplied.
- Now made } recovery of amount creditable to this/other work
- Amount paid on this bill Cheque / Cash.

1st & part 169565=00

- 5) Balance being unpaid value of work done held in reserve.

IT 16957=00

- 6) Deduct cash advance made on the Office cash Book Voucher No. dated less adjustments.

IT for 1st & part 47918=00

- 7) Net amount due to or from Contractor unadjustments items.

T-D 64155=00

- 8) Advance to Contractor for materials brought to site (as detailed) within.

Net 105410=00

- 9) Value of Government materials supplied.

Total amount adjusted -

For Alcon Consulting Engineers (India) Pvt. Ltd.

Received Rs. (in words)

Contractor's Signature

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

For Alcon Consulting Engineers (India) Pvt. Ltd.

Managing Director

(For use in the Office)

1.

2.

Dated

Signature of Contractor

Paid by me by Cheque No. Dated

Cash Rs.

Dated

Initials of Officer making payment

Audited & Admitted for Rs.

Stamp

169565=00105410=00

and Rs.

64155=00

Executive Engineer

Yelahanka Division
BBMPExa. Engineer
Yelahanka Division
BBMP

sl no	Description of work	Unit	Previous Measurement		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Total Consultance fee is 0.75155% of Rs 11,31,00,000 = Rs 8,50,000-00		598993.00			169565		768558	768698-00	
2	Total Progress of work done is Rs 10,22,82,886-00					169705.00				
3	Fee Claimed in this bill being 0.75155% of Rs 2,25,80,616/-					169565				
TOTAL			598993.00			169705.00		768698-00		

Agli
S. S. S.


Asst. Executive Engineer
Yelahanka Sub. Division
(SBMP Ynk. Zn)
Yelahanka, Bangalore